CURRENT & CAPITAL BUDGET 1985 - 1986

City of Sudbury • Ville de Sudbury

TABLE OF CONTENTS

	PAGE NO.
Municipal Council and Heads of Civic Departments	
1. Current Budget	1-09
2. 1986 Tax Levies	10
3. 1986 Tax Bill Information	11
4. 1986-1990 Capital Budget	12-13
5. 1984 and 1985 Statistical Information	14

THE CORPORATION OF THE CITY OF SUDBURY

Municipal Council

Mayor - Peter Wong

Aldermen

Ward 1 - T. Nicholson
Ward 2 - M. Lamoureux
Ward 3 - G. Peck
Ward 4 - S. Campbell
Ward 5 - R. Bartolucci
Ward 6 - J. Marchbank
Ward 7 - R. de la Riva
Ward 8 - R. Symington

Ward 9 - R.G. Fera

Heads of Civic Departments

CHIEF COMMISSIONER	W.A. Rice
COMMISSIONER OF COMMUNITY SERVICES	J. Mansbridge
Fire Chief	J.A. Barr
Director of Parks and Recreation	D. Waddell
Director of Transportation	D. Ridley
COMMISSIONER OF FINANCE AND ADMINISTRATION	G. Polano
Director of Administration and City Clerk	E. Kerr
Director of Finance and City Treasurer	D.J. Chmara
Director of Information Systems	R. Boucher
COMMISSIONER OF PHYSICAL SERVICES	R.K. Hinton
Director of Engineering and Construction	A. D'Agostino
Director of Maintenance	B. Cottam
CITY SOLICITOR	W.F. Dean
DIRECTOR OF HUMAN RESOURCES	W. Baker

CITY AUDITORS - Thorne Riddell

CURRENT BUDGET
CITY OF SUDBURY

General Revenues	BUDGET	
	1985 $	1986 $
Tax Levy	16,298,670	17,087,858
Tax Additions	120,000	120,000
Tax Reductions	(120,000)	(370,200)
Grant to ratepayer re: reassessment - Province		(1,075,600)
Grant to ratepayer re: reassessment - City		(464,833)
Province re: Provincial Grant to ratepayer		1,075,600
Mill Rate Fund - re: City Grant to ratepayer		464,833
Telephone and Telegraph Receipts	384,000	408,000
Payments in Lieu of Taxes		
- Federal Government	310,000	918,770
- Province of Ontario	153,000	106,700
- Ontario Housing	375,000	360,200
- Ontario Hydro	75,000	119,500
- University, Colleges, Hospitals, etc.	193,000	176,000
- Public Utilities	377,000	328,900
General Support Grant	1,374,000	1,491,100
Northern Support Grant	4,121,000	4,473,450
Per Household Density Grant	192,000	194,280
Resource Equalization Grant	710,000	696,410
Revenue Guarantee Grant	665,000	441,170
Licenses and Permits	172,000	207,130
Interest and Penalty on Taxes	675,000	720,000
Investment Earnings	1,100,000	600,000
Tax Certificates	18,000	25,350
Surplus of Prior Year	100,000	--
Mill Rate Stabilization Reserve Fund	265,360	325,000
Total General Revenues	27,558,030	28,429,618

CURRENT BUDGET
CITY OF SUDBURY

Operating Expenditures	BUDGET	
	1985 $	1986 $
Community Services Department		
Commissioner's Office	56,150	65,582
Fire Protection		
Chief's Office	168,110	177,680
Debenture Debt	257,300	256,370
Firefighting	4,104,460	4,401,870
Communications	150,970	167,830
Fire Prevention	301,270	329,930
Training	51,200	55,240
Mechanical	144,820	175,490
	5,178,130	5,564,410
Parks and Recreation		
Director's Office	89,070	94,170
Administration	798,759	868,060
Debenture Debt	380,020	375,280
Equipment Operation	83,055	29,350
Subdivision Tree Care	64,310	111,340
Passive Parks	420,960	462,070
Major Athletic Fields	209,400	202,801
Minor Athletic Fields	105,620	121,953

CURRENT BUDGET
CITY OF SUDBURY

Operating Expenditures Cont'd		BUDGET 1985 $		BUDGET 1986 $
Playground and Tot Lots		202,640		213,667
General Maintenance		259,520		284,839
Catholic Cemetery - Provision to Reserve Fund		--		90,000
Convention Bureau		172,910		178,460
Special Projects		140,700		140,000
Sudbury Community Arena		135,920		65,570
Recreation Programs		259,575		292,820
Swimming Pools		261,222		303,350
Arenas		415,612		405,120
Ski Hill		63,890		66,740
Concessions		(46,930)		(32,140)
Community Grants		31,550		52,000
		4,047,803		4,325,450
Transportation Services				
Director's Office		4,360		1,633
School Safety		172,590		182,750
Transportation for the Physically Disabled		42,190		82,320
Sudbury Airport - Operating Expenditures	970,905		903,585	
- M.O.T. Subsidy	(970,905)	Nil	(903,585)	Nil

CURRENT BUDGET
CITY OF SUDBURY

Operating Expenditures Cont'd	BUDGET			
		1985 $		1986 $
Sudbury Transit				
- Debenture Debt	110,710		110,730	
- Interest Charges	50,000		30,000	
- Transit Inspectors	271,840		276,680	
- Shelters and Buildings	283,140		276,300	
- Administration	787,620		861,120	
- Equipment Operation	1,952,330		2,073,630	
- Bus Operators	3,086,800		3,077,800	
- Revenues	(3,477,000)		(3,616,000)	
- M.T.C. Subsidy	(1,525,735)	1,539,705	(1,589,350)	1,500,910
		1,758,845		1,767,613
Total Community Services		11,040,928		11,723,055
Physical Services Department				
Commissioner's Office		185,780		199,740
Debenture Debt Charges		1,042,400		996,340
Engineering and Construction				
Director's Office		32,500		34,630
Engineering and Construction		365,710		405,000
Asphalt Resurfacing - Gross Cost	548,000		504,400	
- M.T.C. Subsidy	(274,000)	274,000	(272,700)	231,700
Special Projects - Gross Cost	471,000		454,000	
- M.T.C. Subsidy	(235,000)	236,000	(208,000)	246,000
		908,210		917,330

CURRENT BUDGET
CITY OF SUDBURY

Operating Expenditures Cont'd

	BUDGET	
	1985 $	1986 $
Public Works Maintenance		
Director's Office	74,370	78,470
Administration	465,482	495,530
St. Clair Facility Operation	292,062	323,960
Equipment Operation	536,457	445,990
Asphalt Surface Maintenance	339,720	348,710
Gravel Road Maintenance	307,670	284,420
Sweeping and Flushing	374,390	347,600
Roadside Maintenance	279,152	302,120
Sidewalk and Curb Maintenance	311,990	315,510
Storm Drainage Maintenance	515,360	581,310
Snow Plow Roads and Lanes	244,200	256,660
Snow Removal	428,890	384,229
Opening Drainage Ditches	269,930	280,207
Winter Maintenance - Sidewalks	150,550	160,590
Sanding and Salting Streets	407,040	417,380
Garbage Collection	983,220	1,054,652
Other Disposal Services	94,410	93,600
Canine Control	69,390	60,770
	6,144,283	6,231,708
M.T.C. Subsidy	(1,665,449)	(1,677,350)
	4,478,834	4,554,358

CURRENT BUDGET
CITY OF SUDBURY

Operating Expenditures Cont'd

		BUDGET		
		1985 $		1986 $
Traffic, Property and Development				
Administration		86,190		91,020
Pavement Marking	24,220		25,670	
Traffic Signals and Signs	102,630		108,250	
M.T.C. Subsidy	(62,399)	64,451	(66,690)	67,230
Parking - Gross Expenditures	506,057		637,093	
- Revenues	(533,050)		(686,870)	
- Provision to Reserve Fund	26,993	Nil	49,777	Nil
Streetlighting		972,000		847,600
Development Services		209,870		214,910
Miscellaneous City Properties		(52,917)		19,700
		1,279,594		1,240,460
Total Physical Services		7,894,818		7,908,228
Finance and Administration Department				
Commissioner's Office		103,970		109,440
Administration and City Clerk				
Director's Office		97,150		102,290
Mail Duplicating & Creative Services		222,670		238,970
Purchasing & Stores		204,324		222,010
Telephone Services		213,380		205,980
Administrative Services		206,220		209,100
Municipal Law Enforcement and Licensing		101,460		106,000
		1,045,204		1,084,350

CURRENT BUDGET
CITY OF SUDBURY

Operating Expenditures Cont'd	BUDGET	
	1985 $	1986 $
Finance and City Treasurer		
Director's Office	90,450	96,090
Taxation	275,140	289,220
Financial and Accounting Services	288,130	300,690
External Audit	52,500	49,500
	706,220	735,500
Information Systems		
Director's Office	90,150	96,500
Performance Measurement	91,627	90,980
Computer Services	93,420	166,500
Systems and Programming	193,350	200,670
	468,547	554,650
Total Finance and Administration	2,323,941	2,483,940
Executive and Legislative Department	209,715	223,410
Chief Commissioner's Office	152,450	177,640
City Solicitor's Office	239,070	249,250
Human Resources	203,410	207,265
Sudbury Public Library	1,607,520	1,559,240
Non Departmental Corporate Expenditures		
Bank Interest and Charges	350,000	283,650
Contingencies	48,450	50,000
Civic Square Rent	499,470	515,850
Grants to Senior Citizens Centres	12,000	12,000
Elderly Tax Assistance	312,000	312,000
Debenture Debt Charges	511,570	221,600

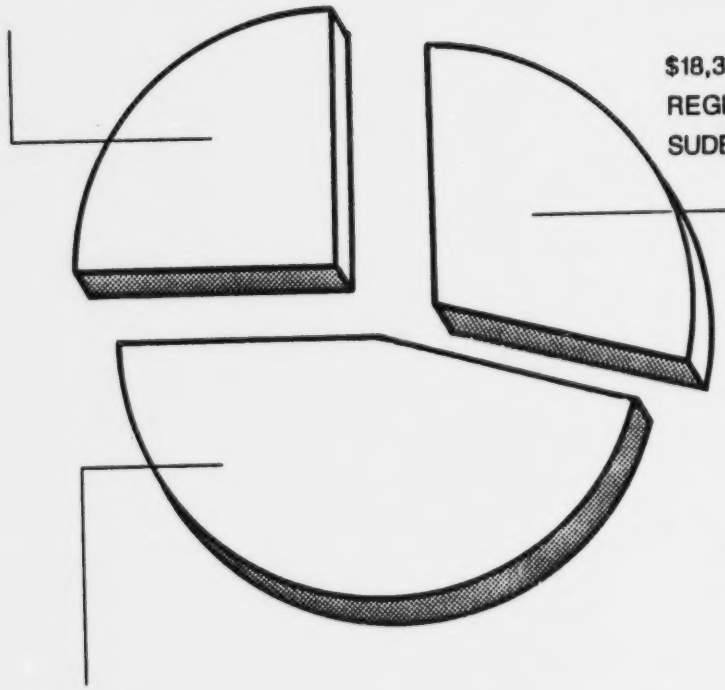
CURRENT BUDGET
CITY OF SUDBURY

Operating Expenditures Cont'd	BUDGET 1985 $	1986 $
Office Equipment	16,000	16,000
Fringe Benefit and Energy Conservation Recoveries	--	(118,000)
Provisions to Reserves and Reserve Funds		
Sick Leave	110,000	110,000
Tax Write-Offs	15,000	15,000
Allowance for Inventory	15,000	15,000
Equipment Acquisition	1,212,390	1,179,160
Capital Project Financing	338,750	650,580
Fire Department Safety Act	25,000	25,000
Election Expenses	50,000	50,000
Corporate Insurance	281,848	471,250
Conferences, Travel, Memberships	88,700	88,500
Total Non Departmental Corporate Expenditures	3,886,178	3,897,590
Total Operating Expenditures	27,558,030	28,429,618

CURRENT BUDGET
REGION AND SCHOOL BOARD TAX LEVIES

	BUDGET	
	1985 $	1986 $
Regional Municipality of Sudbury	16,660,460	18,336,665
School Purposes:		
Elementary Public	11,290,924	11,971,252
Elementary Separate	5,252,381	5,460,521
Secondary	14,771,450	14,860,457
	31,314,755	32,292,230

1986 Tax Levies



TAX BILL INFORMATION FOR 1986
MILL RATES

	Public School Supporter	Separate school Supporter
RESIDENTIAL		
City Purposes	24.373	24.373
Regional Purposes	26.154	26.254
Secondary School	21.196	21.196
Elementary Public	25.725	.--
Elementary Separate	.--	23.163
	97.448	94.886
NON RESIDENTIAL		
City Purposes	28.674	28.674
Regional Purposes	30.770	30.770
Secondary School	24.936	24.936
Elementary Public	30.265	.--
Elementary Separate	.--	27.251
	114.645	111.631

TAX DUE DATES

INTERIM

February 3, March 5, April 4

AFTER INTERIM

July 8, August 8, September 8

ASSESSMENT DATA

	Residential	Commercial	Business	Total
Public	183,218,377	164,902,049	74,913,915	423,034,341
Separate	182,553,411	33,040,940	12,169,740	227,764,091
	365,771,788	197,942,989	87,083,655	650,798,432

1986-1990 CAPITAL FORECAST

Council Resolution 86-120:

That we hereby approve the 1986-1990 Capital Program for the City of Sudbury at a net cost of $7,654,000.

NEW CAPITAL PROJECTS REQUESTED (in 000's)

Department	1986 Gross	1986 Net	1987 Gross	1987 Net	1988 Gross	1988 Net	1989 Gross	1989 Net	1990 Gross	1990 Net	Total Gross	Total Net
Fire	69	69	--	--	--	--	--	--	--	--	69	69
Transit	442	181	4,000	1,000	--	--	--	--	--	--	4,442	1,181
Library	--	--	--	--	75	75	75	75	--	--	150	150
Physical Services	2,030	1,115	2,252	1,227	1,890	1,140	1,904	1,104	3,221	1,668	11,297	6,254
	2,541	1,365	6,252	2,227	1,965	1,215	1,979	1,179	3,221	1,668	15,958	7,654
Self-Liquidating												
Street Lighting Financed from Reserve Fund	165	--	165	--	165	--	165	--	165	--	825	--
Sudbury Hydro Financed internally by Third Party contributions	3,465	--	3,500	--	3,000	--	3,150	--	3,300	--	16,415	--

1986-1990 CAPITAL FORECAST

Policy Paper 83-3
Reserve for Capital Expenditure

Taking into account capital projects in progress at December 31, 1985 but not as yet financed in the amount of $2,808,000, and the 1986-1990 approved capital program shown in the expected year of construction, the reserve for capital expenditure indicates that the City of Sudbury will be debt free in 1995, as contemplated in Policy Paper 83-3 adopted by City Council.

Year	Capital Program Annual	Capital Program Cumulative	Existing Debt Repayment	Excess to be applied to Capital Annual	Excess to be applied to Capital Cumulative
1985 Unfinanced	2,808	2,808	--	--	--
1986	1,253	4,061	2,049	651	651
1987	985	5,046	1,462	1,238	1,889
1988	2,015	7,061	804	1,896	3,785
1989	1,122	8,183	794	1,906	5,691
1990	1,304	9,487	789	1,911	7,602
1991	1,608	11,095	376	2,324	9,926
1992	780	11,875	178	2,522	12,448
1993	1,400	13,275	80	2,620	15,068
1994	1,400	14,675	19	2,681	17,749
1995	1,400	16,075	19	2,681	20,430
1996	1,400	17,475	--	2,700	23,130
Unallocated as to Year	5,655 (Note 1)	23,130			
	23,130				

Note 1: Amount unallocated to specific years to accomodate potential expenditures in areas such as:

a) Parking (land and/or structures)
b) Parks & Recreation projects
c) Additional road projects due to M.T.C. subsidy approvals
d) Convention Centre

STATISTICAL INFORMATION

(All dollar amounts are in thousands of dollars, except per capita figures).

		1984	1985
1.	Population at the end of the year	91,437	90,453
2.	Area in acres at the end of the year	65,325	65,325
3.	Employees - continuous full time - City	521	530
	- Library	43	43
	- part time	350	363
4.	Number of households	34,693	34,933
5.	Tax arrears - per capita	$47.1	$44.2
	- percentage of current levy	6.7	6.2
6.	Net long term liabilities	$6,696	$5,012
	General municipal activities		
	- per capita	73	55
	- percentage of taxable assessment	0.8	0.6
	Municipal enterprises	$11,039	$11,428
7.	Charges for net long term liabilities general municipal activities	$2,459	$2,361
	- per capita	27	26
	- as a mill rate	3.0	2.83
8.	Reserves and reserve fund	$11,920	$12,353
9.	General municipal expenditures	$42,875	$42,061
10.	Transfers to Region	$17,652	$18,283
11.	Transfers to School Boards	$32,402	$33,726
12.	Capital expenditures during year	$5,819	$8,183
13.	Capital financing during year	$5,375	$7,233
14.	Accumulated net revenue at end of year	$478	$168